Case 24-50792-hlb Doc 685 Entered 12/13/24 14:00:06 Page 1 of 2 N<u>VB 3001 (Effective 1-21)</u> PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Name of Debtor: Case Number: Meta Materials Inc 24-50792 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone "Interest holder"): else has filed a proof of interest relating to **RECEIVED** your interest. Attach copy of statement Baolian Liao and Zhu Li AND FILED giving particulars. 16322 Westminister dr ■ Check box if you have never received DEC 13 2024 any notices from the bankruptcy court or the Debtors in this case. Northville MI 48168 U.S. BANKRUPTCY COURT ☐ Check box if this address differs from MARY A. SCHOTT, CLERK Telephone Number: 248 - 912 - 45.26 the address on the envelope sent to you by the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell. or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: Merrill Edge 22x-89k56 ☐ replaces a previously filed Proof of Interest dated: \_ ☐ amends a previously filed Proof of Interest dated: Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: the Equity Interest asserted in this Proof of Interest: 2/8/2021 Merrill Edge Telephone Number: 877907 129 800 - 637 - 7455 Total amount of member interest: 5 3655, 36 4. Certificate number(s):\_ Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description: Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary, Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Baujian Liao, Zhu Li

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

is show

**Print Form** 

Company: \_\_\_ A address above):

Address and telephone number (if different from notice

Save Form

Clear Form

(Signature) (Home) 248-349-5920 (Date) /2/7/2024

Telephone number: 248-912-4526 (Cell) 248-912-4526 (Linu) 1000(Whot ma)

META MATERIALS INC, MMATQ									
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For Asset Class Sector or Size and Style Analysis securities are generally classified by asset class sector size and style and for Fixed income maturity

Domestic equities are generally classified by size/style category and fixed income (domestic and foreign) classified by maturity. Foreign equities are classified as international

For Size and Style security classification is as follows a capitalization breakpoint of \$18.90 billion defines the size (Large Cap or Small/Mid Cap) classification for domestic equity securities. The style (Growth or Value) for these securities is defined by a proprietary procedure, which utilizes a series of quantitative and qualitative metrics (e.g. expected earnings growth, analyst coverage, etc.)

Sector classifications are based on Global Industry Classification Standard ( GICS ) Source Morgan Stanley Capital International ( MSCI ) and Standard & Poors ( S&P ) a division of the McGraw Hill Companies Inc